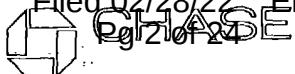


# EXHIBIT 6



## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 DEC 1998  
Statement End Date: 31 DEC 1998  
Statement Code: 000-USA-11  
Statement No: 012

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TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	180	2,831,622,671.93		Opening (01 DEC 1998)		Credits	0
Total Debits (incl. checks)	154	2,806,090,060.20		Ledger	1,683,834.02	Debits	0
Total Checks Paid	61	1,060,406,831.51		Collected	51,721,508.02	Checks	61

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 DEC					**** Balance ****	1,683,834.02	OPENING LEDGER BALANCE
01 DEC					**** Balance ****	51,721,508.02	OPENING COLLECTED BALANCE
01 DEC		USD	OUR: 0000000862IB			62,883.33	INTEREST REF: INTEREST
01 DEC	01 DEC	USD	YOUR: 0/B PACIFIC BK S OUR: 0669608335FF		100,000.00		TICKET # 000862 FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B PACIFIC BK S BBI=/ TIME/17:38 IMAD: 1201L1QFLAEL000100
01 DEC	01 DEC	USD	YOUR: 001102 OUR: 0213209335FF		210,000.00		FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/O: FIRST TRUST CORPORATION DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=001102 OBI=FFCT GARY G ERSON ACCT 1 G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308
01 DEC	01 DEC	USD	YOUR: SWF OF 98/12/01 OUR: 3152400335FT		500,000.00		BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109 ORG: /0C26388031 BERNARD S GEWIRZ OGB: NATIONAL FINANCIAL SERVICES CO
FT CODE:				USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Chase Manhattan Bank

## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 JAN 1999  
Statement End Date: 29 JAN 1999  
Statement Code: 000-USA-11  
Statement No: 001

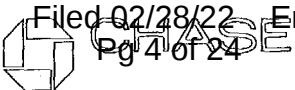
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Pages #1 To #6

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	278	3,204,154,854.07	Opening (01 JAN 1999)	Closing (29 JAN 1999)	Credits 0
Total Debits (Incl. checks)	146	3,229,699,527.70	Ledger 27,216,445.75	Ledger 1,671,772.12	Debits 0
Total Checks Paid	59	1,066,761,952.12	Collected 58,088,508.75	Collected 2,236,720.12	Checks 59

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	27,216,445.75	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	58,088,508.75	OPENING COLLECTED BALANCE
04 JAN		04JAN	USD	YOUR: 0081703NGE NATL OUR: 0426414004FF		10,000.00	FEDWIRE CREDIT VIA: ORANGE NATIONAL BANK /122237654
						25,000.00	B/O: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0081703NGE NATL OBI=FB 0: BAIRD INVESTMENT PARTNERS, LP BB IMAD: 0104L2QFAN3D000007 FEDWIRE CREDIT VIA: CITIBANK /021000089
						25,000.00	B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITIBANK NYC OBI=+ +SCH REF(Y 1 UAB6004001) TO FURTHER IMAD: 0104B1Q8022C003422
						25,000.00	INTEREST REF: INTEREST TICKET # 000788
						57,231.67	INTEREST REF: INTEREST TICKET # 000427
						80,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A.
04JAN				USD OUR: 0000000788IB			
04JAN				USD OUR: 0000000427IB			
04JAN		04JAN	USD	YOUR: 0/B MELLON PIT OUR: 0574508004FF			
FT CODE:				USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 JAN 2000  
Statement End Date: 31 JAN 2000  
Statement Code: 000-USA-11  
Statement No: 001

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TRANSACTIONS				BALANCES				ENCLOSURES	
Total Credits	243	5,240,280,953.99		Opening (01 JAN 2000)			Closing (31 JAN 2000)	Credits	0
Total Debits (incl. checks)	191	5,238,446,519.06		Ledger	2,320,237.38	Ledger	4,154,672.31	Debits	0
Total Checks Paid	63	1,668,534,557.18		Collected	1,129,297.38	Collected	1,897,403.31	Checks	63

Ledger Date	Adj. Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	2,320,237.38	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	1,129,297.38	OPENING COLLECTED BALANCE
03JAN				USD OUR: 0000000413IB		8,002.67	INTEREST
03JAN	03JAN	USD		YOUR: O/B WELLS SF OUR: 0548814003FF		40,000.00	REF: INTEREST COMMERCIAL PA PER TICKET # 000413
03JAN	03JAN	USD		YOUR: 000103250048 OUR: 0243814003FF		88,000.00	FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B WELLS SF OBI=FBO GLANTZ FAMILY FOUNDATION BBI=/BNF/1-ZB010-3/TIME/15:49 IMAD: 0103L1QWFI4A003590
03JAN	03JAN	USD		YOUR: O/B WELLS SF OUR: 0618613003FF		100,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRUST IMAD: 0103E3QPA6C000255
FT CODE:				USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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MADWAA00051674

## Statement of Account

In US Dollars

BERNARD L MADOFF  
 ATTN TONY TILETNICK  
 885 THIRD AVENUE 18TH FLOOR  
 NEW YORK NY 10022-4833

Account No: 140-081703  
 Statement Start Date: 30 DEC 2000  
 Statement End Date: 31 JAN 2001  
 Statement Code: 000-USA-11  
 Statement No: 001

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TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	268	4,889,150,264.74		Opening (30 DEC 2000)		Closing (31 JAN 2001)	
Total Debits (incl. checks)	252	4,907,067,686.01		Ledger	20,493,643.32	Ledger	2,576,222.05
Total Checks Paid	103	2,621,573,650.90		Collected	18,360,324.32	Collected	1,380,105.05

Ledger Date	Adj. Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
30 DEC					**** Balance ****	20,493,643.32	OPENING LEDGER BALANCE
30 DEC					**** Balance ****	18,360,324.32	OPENING COLLECTED BALANCE
02JAN		02JAN USD	YOUR: 0/B CITIBANK NYC OUR: 0057602002FF			15,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER-CA 94563 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 0102B1Q8021C001677 BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. NEW YORK NY 10118-0110
02JAN		02JAN USD	YOUR: MMK OF 01/01/02 OUR: 0136200002ES		25,000.00		FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=010102250234 OBI=LWT ASSOCIATES LLC ALLAN R HURWITZ, [REDACTED]
02JAN		02JAN USD	YOUR: 010102250234 OUR: 0546508002FF		40,000.00		IMAD: 0102E3QPA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
02JAN		02JAN USD	YOUR: 010102250236 OUR: 0528714002FF		50,000.00		
FT CODE:		USD - SAME DAY FUNDS USN - NEXT DAY FUNDS		US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

### The Chase Manhattan Bank



## Statement of Account

**In US Dollars**

BERNARD L MADOFF  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 JAN 2002  
Statement End Date: 31 JAN 2002  
Statement Code: 000-USA-11  
Statement No: 001

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TRANSACTIONS		BALANCES		ENCLOSURES		
Total Credits	277	3,202,238,544.03	Opening (01 JAN 2002)	Closing (31 JAN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	26,581,003.10	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Checks	63

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	26,581,003.10		OPENING LEDGER BALANCE
01 JAN					**** Balance ****	22,754,312.10		OPENING COLLECTED BALANCE
02JAN			USD	OUR: 0000001039IB			16,527.78	INTEREST REF: INTEREST TICKET # 001039
02JAN			USD	OUR: 0000000747IB		18,751.56		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000747
02JAN	*		USM	DEP REF #	1630		20,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001630 *VALUE DATE: 01/03 100 01/04 18,700 01/07 1,200
02JAN	02JAN	USD	YOUR: 0/B CITY NATL BK				95,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /12201666 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3 IMAD: 0102L2LFCK1C000645
02JAN	02JAN	USD	YOUR: 020102350017				100,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
FT CODE:		USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT			
		USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT			

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JPMorgan Chase Bank



## **Statement of Account**

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No:	140-081703
Statement Start Date:	01 JAN 2003
Statement End Date:	31 JAN 2003
Statement Code:	000-USA-11
Statement No:	001

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	341	3,031,015,825.41	Opening (01 JAN 2003)	Closing (31 JAN 2003)	Credits
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Debits
Total Checks Paid	78	309,766,292.09	Collected	.36	Checks

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Detail	Credit / Balance	Description
01 JAN						**** Balance ****	2,401,631.36	OPENING LEDGER BALANCE
01 JAN						**** Balance ****	0.36	OPENING COLLECTED BALANCE
02JAN		USD	YOUR: 31Y9973892002				771.74	AIP INTEREST PAYMENT
			OUR: 0021003892XP					INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
02JAN		USD	OUR: 0000000545IB				5,833.67	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000545
02JAN		USD	OUR: 0000000729IB				15,239.58	INTEREST REF: INTEREST TICKET # 000729
02JAN		USD	OUR: 0000000911IB				17,503.06	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000911
02JAN	02JAN	USD	YOUR: SWF OF 03/01/02				36,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LI BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SULLIVAN CUST
			OUR: 7597300002FT					ORG: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LI
02JAN	02JAN	USD	YOUR: SWF OF 03/01/02				37,500.00	
			OUR: 7593500002FT					
<b>FT CODE:</b>		USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT			
		USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT			

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JPMorgan Chase Bank

Statement of Account

CM  
 BERNARD L MADOFF INVESTMENT SECURITIES  
 ATTN TONY TILETNICK  
 885 THIRD AVENUE 18TH FLOOR  
 NEW YORK NY 10022-4833

In US Dollars  
 Account No: 140-081703  
 Statement Start Date: 01 JAN 2004  
 Statement End Date: 30 JAN 2004  
 Statement Code: 000-USA-11  
 Statement No: 001  
 Page 1 of 61

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	262	4,295,429,056.04	Opening (01 JAN 2004)	Closing (30 JAN 2004)	Credits 0
Total Debits (incl. checks)	187	4,298,813,228.22	Ledger 4,061,656.69	Ledger 677,484.51	Debits 0
Total Checks Paid	32	153,095,265.88	Collected .69	Collected .51	Checks 32

Ledger Date	Adj Ledger Date	Value Date	FT	Reference	Debit	Credit / Balance	Description
01 JAN					*** Balance ***	4,061,656.69	OPENING LEDGER BALANCE
01 JAN					*** Balance ***	0.69	OPENING COLLECTED BALANCE
02JAN			USD	YOUR: 31Y9973705002 OUR: 0021003705XP		1,003.92	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 641,069.231 AT AIP RATE=00.44% FOR AIP INVESTMENT DATED 12/31/03 AIP REFERENCE=31Y9999721365 EFFECTIVE YIELD=00.44%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST
02JAN			USD	OUR: 0000000671IB		7,291.97	REF: INTEREST COMMERCIAL PA PER TICKET # 000671
02JAN			02JAN USD	YOUR: SWF OF 04/01/02 OUR: 5437900002FT		50,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X920618161 VIOLET ZAUSNER TTEE OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7
02JAN			USM	DEP REF # 639		72,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02 40,000 01/05 32,000
02JAN			02JAN USD	YOUR: D/B CY NATL BK L OUR: 0335613002FF		330,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAN COMPANY
FT CODE:			USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
 BERNARD L MADOFF INVESTMENT SECURITIES  
 ATTN TONY TILETNICK  
 885 THIRD AVENUE 18TH FLOOR  
 NEW YORK NY 10022-4833

In US Dollars  
 Account No: 140-081703  
 Statement Start Date: 01 JAN 2005  
 Statement End Date: 31 JAN 2005  
 Statement Code: 000-USA-11  
 Statement No: 001  
 Page 1 of 66

TRANSACTIONS				BALANCES				ENCLOSURES	
Total Credits	306	5,298,759,060.57		Opening (01 JAN 2005)		Closing (31 JAN 2005)		Credits	0
Total Debits (incl. checks)	194	5,298,363,790.74		Ledger	1,084,600.50	Ledger	1,479,670.33	Debits	0
Total Checks Paid	32	252,787,229.23		Collected	.50	Collected	.33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	1,084,600.50	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	0.50	OPENING COLLECTED BALANCE
03JAN		USD	YOUR: 31Y9972839003 OUR: 0031002839XP			2,927.73	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
03JAN		USD	OUR: 0000000134IB			42,777.78	INTEREST REF: INTEREST TICKET # 000134
03JAN	03JAN	USD	YOUR: 0000039 OUR: 1505500003FC			65,154.76	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT		US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 31 DEC 2005  
Statement End Date: 31 JAN 2006  
Statement Code: 000-USA-11  
Statement No: 001

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	230	2,554,843,983.51	<u>Opening (31 DEC 2005)</u>	<u>Closing (31 JAN 2006)</u>	Credits 0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger 323,217.73	Ledger 748,466.83	Debits 0
Total Checks Paid	8	10,002,500.00	Collected .73	Collected .83	Checks 8

Ledger Date	Adj. Ledger Date	Value Date	FT CODE	Reference	Debit	Credit	Balance
31 DEC					**** Balance ****	323,217.73	OPENING LEDGER BALANCE
31 DEC					**** Balance ****	0.73	OPENING COLLECTED BALANCE
03JAN			USD	YOUR: 31Y9972851003 OUR: 0031002851XP		10,648.76	AIP INTEREST PAYMENT
							INTEREST ON PRINCIPAL OF
							\$25,763,169.00 AT AIP RATE=03.72%
							FOR AIP INVESTMENT DATED 12/30/05
							AIP REFERENCE=31Y9998448364
							EFFECTIVE YIELD=03.79%. EFFECTIVE
							YIELD REFLECTS COMPOUNDING OF
							INTEREST
							INTEREST
03JAN			USD	OUR: 0000000152IB	20,564.01		REF: INTEREST COMMERCIAL PA
03JAN			03JAN	USD YOUR: 060103350016 OUR: 0317913003FF	50,000.00		PER TICKET # 000152
							FEDWIRE CREDIT
							VIA: WACHOVIA BANK NA OF WASHINGTON
							/054001220
							B/O: STEWART L ALEDORT MD
							REDACTED
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0000
							.00001400 RFB=060103350016 OBI=FBO S
							HEILA ROGOVIN ACCOUNT 1R00883 BBI=/
							IMAD: 0103E3B75D9C000083
							FEDWIRE CREDIT
03JAN			03JAN	USD YOUR: LWT ASSOCIATES OUR: 0283607003FF	115,000.00		VIA: FIRST UNION NATIONAL BANK OF V
							/051400549
							B/O: LWT ASSOCIATES, LLC
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS		US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT		US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT		US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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## **Statement of Account**

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No:	140-081703
Statement Start Date:	30 DEC 2006
Statement End Date:	31 JAN 2007
Statement Code:	000-USA-11
Statement No:	001

Page 1 of 71

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	263	16,051,080,279.31	Opening (30 DEC 2006)	Closing (31 JAN 2007)	Credits
Total Debits (Incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Debits
Total Checks Paid	11	10,010,500.00	Collected	.05	Checks

Ledger Date	Adj Ledger Date	Value Date	F/T	Reference	Debit	Credit	Balance	Description
30 DEC					**** Balance ****		394,700.05	OPENING LEDGER BALANCE
30 DEC					**** Balance ****		0.05	OPENING COLLECTED BALANCE
02JAN		USD	YOUR: 31Y9973124002				16,467.76	AIP INTEREST PAYMENT
			OUR: 0021003124XP					INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363 EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
02JAN	02JAN	USD	YOUR: 070102250207			45,000.00		FEDWIRE CREDIT
			OUR: 0716813002FF					VIA: FIRST UNION NATIONAL BANK OF /051400549
								B/O: LWT ASSOCIATES, LLC
								REDACTED 14203
								REF: CHASE NYC/CTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834/AC-0000000001400 RFB=070102250207 OBI=FFC LWT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3B75D5C000952
02JAN	02JAN	USD	YOUR: SWF OF 07/01/02			150,000.00		BOOK TRANSFER CREDIT
			OUR: 5602400002JD					B/O: CITIGROUP GLOBAL MKTS INC OUTO
								REDACTED
								ORG: 45G02640 EDWARD L SIMONDS TTEE
								EDWARD L SIMONDS UAD REDACTED
								OGB: SBARNSHR
FT CODE:		USD - SAME DAY FUNDS		US1 - ONE DAY FLOAT		US3 - THREE DAY FLOAT		US5 - FIVE DAY FLOAT
		USN - NEXT DAY FUNDS		US2 - TWO DAY FLOAT		US4 - FOUR DAY FLOAT		USM - MIXED FLOAT

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JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

00000034 CEN 802 7 03208 - NNN 1 00000003 H1 0000  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVE 18TH FL  
NEW YORK NY 10022-4833

January 01, 2008 -  
January 31, 2008

Page 1 of 63

Account Number  
000000140081703

Customer Service

If you have any questions  
about your statement, please  
contact your Customer  
Service Professional.



**Commercial Checking**

**Summary**

	Number	Amount
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
<b>Ending Ledger Balance</b>		<b>\$3,358,611.26</b>
<b>Ending Collected Balance</b>		<b>\$.26</b>
Sweep Investment Account(s):		
Other		\$17,795,141.00
<b>Combined Ledger Balance</b>		<b>\$21,153,752.26</b>

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



## CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

Account No: 6301-428151-509  
Statement Start Date: 01 DEC 1998  
Statement End Date: 31 DEC 1998  
Statement Code: 000-USA-12  
Statement No: 012

Page 1 of 2

TRANSACTIONS		BALANCES		ENCLOSURES
Total Credits	22	39,393,228.69	<u>Opening (01 DEC 1998)</u>	
Total Debits (incl. checks)	22	39,393,228.69	Ledger .00	<u>Closing (31 DEC 1998)</u>
Total Checks Paid	19	39,393,228.69	Ledger .00	Credits 0 Debits 0 Checks 0

Trans Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 DEC					**** Balance ****	0.00	OPENING LEDGER BALANCE
01DEC				USD		455,439.39	CDS FUNDING
01DEC				USD			LIST POST AA01
01DEC				USD	455,439.39		CLOSING LEDGER BALANCE
02DEC				USD	**** Balance ****	0.00	CDS FUNDING
02DEC				USD		2,388,782.01	LIST POST AA01
02DEC				USD			CLOSING LEDGER BALANCE
03DEC				USD	**** Balance ****	0.00	CDS FUNDING
03DEC				USD		1,081,603.64	LIST POST AA01
03DEC				USD	**** Balance ****	0.00	CLOSING LEDGER BALANCE
04DEC				USD		1,921,788.34	CDS FUNDING
04DEC				OUR: 1400400389DW	**** Balance ****	0.00	LIST POST AA01
04DEC				OUR: 1400300457DW		1,921,788.34	CLOSING LEDGER BALANCE
07DEC				USD	OUR: 1400400407DW	1,861,489.33	CDS FUNDING
07DEC				USD	OUR: 1400300431DW		LIST POST AA01
07DEC				USD	**** Balance ****	0.00	CLOSING LEDGER BALANCE
08DEC				USD	OUR: 1400400390DW	2,403,962.73	CDS FUNDING
08DEC				USD	OUR: 1400300433DW		LIST POST AA01
08DEC				USD	**** Balance ****	0.00	CLOSING LEDGER BALANCE
09DEC				USD	OUR: 1400400404DW	116,495.00	CDS FUNDING
09DEC				USD	OUR: 1400300470DW		LIST POST AA01
09DEC				USD	**** Balance ****	0.00	CLOSING LEDGER BALANCE
10DEC				USD	OUR: 1400400393DW	824,038.00	CDS FUNDING
10DEC				USD	OUR: 1400300444DW		LIST POST AA01
10DEC				USD	**** Balance ****	0.00	CLOSING LEDGER BALANCE
11DEC				USD	OUR: 1400400401DW	191,000.00	CDS FUNDING
11DEC				USD	OUR: 1400300439DW		LIST POST AA01
11DEC				USD	**** Balance ****	0.00	CLOSING LEDGER BALANCE
14DEC				USD	OUR: 1400400404DW	1,819,857.93	CDS FUNDING
14DEC				USD	OUR: 1400300499DW		LIST POST AA01
14DEC				USD	**** Balance ****	0.00	CLOSING LEDGER BALANCE

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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MADWAA00378495

CHASE

## CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
 ATTN DANIEL BENVENTRE  
 885 THIRD AVENUE-18TH FLOOR  
 NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
 1201 Market Street  
 Wilmington, DE 19801

Account No: 6301-4281  
 Statement Start Date: 01 JAN 1999  
 Statement End Date: 29 JAN 1999  
 Statement Code: 000-USA-12  
 Statement No: 001

Page 1 of

TRANSACTIONS	BALANCES			ENCLOSURES
		Opening (01 JAN 1999)	Closing (29 JAN 1999)	
Total Credits	22	58,923,395.88		Credits
Total Debits (incl. checks)	21	58,923,395.88	.00	Debits
Total Checks Paid	19	57,513,395.88	.00	Checks

Ledger Date	Adv. Ledger Date	Value Date	Reference	Debit	Credit / Balance	Description
01 JAN				**** Balance ****	0.00	OPENING LEDGER BALANCE
04 JAN			USD OUR: 1400400394DW		3,463,459.60	CDS FUNDING
04 JAN			USD OUR: 1400300436DW		3,463,459.60	LIST POST AA01
04 JAN				**** Balance ****	0.00	CLOSING LEDGER BALANCE
05 JAN			USD OUR: 1400400396DW		3,648,694.50	CDS FUNDING
05 JAN			USD OUR: 1400300458DW		3,648,694.50	LIST POST AA01
05 JAN				**** Balance ****	10,300.00	CLOSING LEDGER BALANCE
06 JAN			USD OUR: 1400400400DW		2,945,068.28	CDS FUNDING
06 JAN			USD OUR: 1400300417DW		2,945,068.28	LIST POST AA01
06 JAN				**** Balance ****	150,720.00	CLOSING LEDGER BALANCE
07 JAN			USD OUR: 1600100167DW		150,720.00	0000088053 120798
07 JAN					70,000.00	LA INVALID AMOUNT
07 JAN			USD OUR: 1600100162DW		70,000.00	0000088054 120798
07 JAN				**** Balance ****	71,000.00	LA INVALID AMOUNT
07 JAN			USD OUR: 1400400396DW		5,814,138.75	CDS FUNDING
07 JAN			USD OUR: 1600100168DW		5,814,138.75	0000088053 120798
07 JAN					700,000.00	SB CORRECT AMOUNT
07 JAN			USD OUR: 1600100163DW		710,000.00	0000088054 120798
07 JAN				**** Balance ****	5,663,418.75	SB CORRECT AMOUNT
07 JAN			USD OUR: 1400300398DW		1,269,000.00	LIST POST AA01
08 JAN				**** Balance ****	6,028,592.77	CLOSING LEDGER BALANCE
08 JAN			USD OUR: 1400400396DW		6,028,592.77	CDS FUNDING
08 JAN			USD OUR: 1400300403DW		4,734,592.77	LIST POST AA01
08 JAN				**** Balance ****	25,000.00	CLOSING LEDGER BALANCE
11 JAN			USD OUR: 1400400402DW		3,637,031.35	CDS FUNDING
11 JAN			USD OUR: 1400300411DW		3,637,031.35	LIST POST AA01
11 JAN				**** Balance ****	3,662,031.35	CLOSING LEDGER BALANCE
12 JAN			USD OUR: 1400400392DW		0.00	CDS FUNDING
12 JAN			USD OUR: 1400300445DW		3,165,405.74	LIST POST AA01
12 JAN				**** Balance ****	3,165,405.74	CLOSING LEDGER BALANCE
13 JAN			USD OUR: 1400400398DW		0.00	CDS FUNDING
					2,449,692.70	USM - MIXED FLOAT

FT CODE:

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDSUS1 - ONE DAY FLOAT  
US2 - TWO DAY FLOATUS3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOATUS5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

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MADWAA00377059



## CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
 ATTN DANIEL BENVENTRE  
 885 THIRD AVENUE-18TH FLOOR  
 NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
 1201 Market Street  
 Wilmington, DE 19801

Account No: 6301-428151-509  
 Statement Start Date: 01 JAN 1999  
 Statement End Date: 29 JAN 1999  
 Statement Code: 000-USA-12  
 Statement No: 001  
 Page 2 of 2

Ledger Date	Adj Ledger Date	Value Date	T	References	Debit	Credit / Balance	Description
13JAN			USD	OUR: 1400300480DW	2,449,692.70		LIST POST AA01
13JAN				**** Balance ****		.00	CLOSING LEDGER BALANCE
14JAN			USD	OUR: 1400400390DW	856,799.50		CDS FUNDING
14JAN			USD	OUR: 1400300434DW	**** Balance ****	.00	LIST POST AA01
14JAN					570,386.36		CLOSING LEDGER BALANCE
15JAN			USD	OUR: 1400400381DW	**** Balance ****	10,000.00-	CDS FUNDING
15JAN			USD	OUR: 1400300493DW		6,953,095.22	LIST POST AA01
15JAN					6,943,095.22		CLOSING LEDGER BALANCE
19JAN			USD	OUR: 1400400402DW	**** Balance ****	.00	CDS FUNDING
19JAN			USD	OUR: 1400300505DW		60,015.00	LIST POST AA01
19JAN			USN	OUR: 0800800004DW			CLOSING LEDGER BALANCE
20JAN							0000089179 011999
20JAN			USD	OUR: 1400400395DW		5,121,676.77	SP RET ITEM
20JAN			USD	OUR: 1400300458DW	5,134,637.77		CDS FUNDING )
20JAN				**** Balance ****		47,054.00	LIST POST AA01
21JAN			USD	OUR: 1400400409DW	4,755,043.33		CLOSING LEDGER BALANCE
21JAN			USD	OUR: 1400300473DW	**** Balance ****	.00	CDS FUNDING
21JAN					5,655,743.12		LIST POST AA01
22JAN			USD	OUR: 1400400389DW	**** Balance ****		CLOSING LEDGER BALANCE
22JAN			USD	OUR: 1400300418DW	5,655,743.12	.00	CDS FUNDING
22JAN					5,655,743.12		LIST POST AA01
25JAN			USD	OUR: 1400400415DW	**** Balance ****		CLOSING LEDGER BALANCE
25JAN			USD	OUR: 1400300419DW	813,349.68	.00	CDS FUNDING
26JAN			USD	OUR: 1400400410DW	**** Balance ****		LIST POST AA01
26JAN			USD	OUR: 1400300401DW	520,218.45	.00	CLOSING LEDGER BALANCE
26JAN					520,218.45		CDS FUNDING
27JAN			USD	OUR: 1400400395DW	**** Balance ****	.00	LIST POST AA01
27JAN			USD	OUR: 1400300412DW	1,527,417.71		CLOSING LEDGER BALANCE
27JAN					1,527,417.71	.00	CDS FUNDING
28JAN			USD	OUR: 1400400385DW	**** Balance ****		LIST POST AA01
28JAN			USD	OUR: 1400300479DW	359,967.28	.00	CLOSING LEDGER BALANCE
28JAN					359,967.28		CDS FUNDING
29JAN			USD	OUR: 1400400395DW	**** Balance ****	.00	LIST POST AA01
29JAN			USD	OUR: 1400300417DW	493,653.77		CLOSING LEDGER BALANCE
29JAN					493,653.77	.00	

MADWAA00377061



CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
 ATTN DANIEL BENVENTRE  
 885 THIRD AVENUE-18TH FLOOR  
 NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
 1201 Market Street  
 Wilmington, DE 19801

Account No: 6301-428151-509  
 Statement Start Date: 01 JAN 2000  
 Statement End Date: 31 JAN 2000  
 Statement Code: 000-USA-12  
 Statement No: 001

Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	20	66,719,700.89	Opening (01 JAN 2000)			Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger	.00	Ledger	Debits	0
Total Checks Paid	20	67,537,414.32			817,713.43-	Checks	0

Debtor Date	Adv. Ledger Date	Value Date	T	Reference	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	0.00	OPENING LEDGER BALANCE
03 JAN				USD OUR: 1400400302DW	999,026.26	999,026.26	CDS FUNDING
03 JAN				USD OUR: 1400300319DW			LIST POST AA01
03 JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
04 JAN				USD OUR: 1400400299DW	1,900,680.00	1,900,680.00	CDS FUNDING
04 JAN				USD OUR: 1400300335DW			LIST POST AA01
04 JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
05 JAN				USD OUR: 1400400295DW	6,391,595.02	6,391,595.02	CDS FUNDING
05 JAN				USD OUR: 1400300298DW			LIST POST AA01
05 JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
06 JAN				USD OUR: 1400400301DW	4,374,890.25	4,374,890.25	CDS FUNDING
06 JAN				USD OUR: 1400300318DW			LIST POST AA01
06 JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
07 JAN				USD OUR: 1400400291DW	5,964,217.26	5,964,217.26	CDS FUNDING
07 JAN				USD OUR: 1400300306DW			LIST POST AA01
07 JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
10 JAN				USD OUR: 1400400308DW	9,521,926.45	9,521,926.45	CDS FUNDING
10 JAN				USD OUR: 1400300373DW			LIST POST AA01
10 JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
11 JAN				USD OUR: 1400400302DW	6,029,964.38	6,029,964.38	CDS FUNDING
11 JAN				USD OUR: 1400300334DW			LIST POST AA01
11 JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
12 JAN				USD OUR: 1400400316DW	9,172,158.45	9,172,158.45	CDS FUNDING
12 JAN				USD OUR: 1400300350DW			LIST POST AA01
12 JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
13 JAN				USD OUR: 1400400307DW	4,824,049.86	4,824,049.86	CDS FUNDING
13 JAN				USD OUR: 1400300315DW			LIST POST AA01
13 JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
14 JAN				USD OUR: 1400400298DW	3,826,690.53	3,826,690.53	CDS FUNDING
14 JAN				USD OUR: 1400300368DW			LIST POST AA01
14 JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT

US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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MADWAA00051784

CONFIDENTIAL



CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

Account No: 6301-428151-509  
Statement Start Date: 30 DEC 2000  
Statement End Date: 31 JAN 2001  
Statement Code: 000-USA-12  
Statement No: 001 698  
Page 1 of 2

TRANSACTIONS				BALANCES				ENCLOSURES	
Total Credits		24	76,701,986.71	Opening (30 DEC 2000)		Closing (31 JAN 2001)		Credits	
Total Debits (incl. checks)		22	76,814,486.71	Ledger		.00	Ledger	112,500.00-	Debits
Total Checks Paid		21	76,689,486.71						Checks

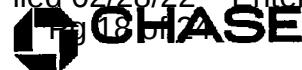
Trans Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
30 DEC					**** Balance ****	0.00	OPENING LEDGER BALANCE
02JAN				USD OUR: 1400400277DW		669,183.72	CDS FUNDING
02JAN				USD OUR: 1400300303DW			LIST POST AA01
02JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
03JAN				USD OUR: 1400400265DW		9,451,648.96	CDS FUNDING
03JAN				USD OUR: 1400300284DW			LIST POST AA01
03JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
04JAN				USD OUR: 1400400272DW		4,263,681.45	CDS FUNDING
04JAN				USD OUR: 1400300284DW			LIST POST AA01
04JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
05JAN				USD OUR: 1400400275DW		5,860,870.03	CDS FUNDING
05JAN				USD OUR: 1400300284DW			LIST POST AA01
05JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
08JAN				USD OUR: 0810100017DW		30,000.00	0000121551 010501
08JAN							SP RET ITEM
08JAN				USD OUR: 1400400271DW		5,972,252.50	CDS FUNDING
08JAN				USD OUR: 1400300311DW			LIST POST AA01
08JAN					**** Balance ****	30,000.00	CLOSING LEDGER BALANCE
09JAN				USD OUR: 1400400267DW		8,795,469.78	CDS FUNDING
09JAN				USD OUR: 1400300298DW			LIST POST AA01
09JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
10JAN				USD OUR: 1400400276DW		8,786,609.91	CDS FUNDING
10JAN				USD OUR: 1400300308DW			LIST POST AA01
10JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
11JAN				USD OUR: 0810100022DW		90,000.00	0000113573 011001
11JAN							SP RET ITEM
11JAN				USD OUR: 1400400266DW		1,248,250.00	CDS FUNDING
11JAN				USD OUR: 1400300286DW			LIST POST AA01
11JAN					**** Balance ****	90,000.00	CLOSING LEDGER BALANCE
12JAN				USD OUR: 1400400274DW		1,057,106.88	CDS FUNDING
12JAN				USD OUR: 1400300283DW			LIST POST AA01
						1,147,106.88	

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

MADWAA00147869

CONFIDENTIAL



## JPMorgan Chase Bank Delaware

BERNARD L. MADOFF  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: 6301-428151-509  
Statement Start Date: 01 JAN 2002  
Statement End Date: 31 JAN 2002  
Statement Code: 000-USA-12  
Statement No: 001 698

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2001/01/01/2002/01/31		2001/01/01/2002/01/31		2001/01/01/2002/01/31		2001/01/01/2002/01/31	
Total Credits	27	73,263,193.27	Opening	(01 JAN 2002)	95,308.32	Closing	(31 JAN 2002)
Total Debits (incl. checks)	21	73,358,501.59	Ledger		Ledger		.00
Total Checks Paid	21	73,358,501.59					

Period	Adj. Ledger	Value	Ref.	Period	Adj. Ledger	Value	Ref.
01 JAN					**** Balance ****	95,308.32	OPENING LEDGER BALANCE
02 JAN						5,866,361.82	CDS FUNDING
02 JAN	USD	OUR: 1400400227DW			**** 5,961,670.14		LIST POST AA01
02 JAN	USD	OUR: 1400300207DW				.00	CLOSING LEDGER BALANCE
03 JAN						133,000.00	0000130636 010202
03 JAN	USD	OUR: 0810100014DW					SP RET ITEM
03 JAN						2,055,793.32	CDS FUNDING
04 JAN	USD	OUR: 1400400233DW			**** 2,055,793.32		LIST POST AA01
04 JAN	USD	OUR: 1400300229DW				.00	CLOSING LEDGER BALANCE
04 JAN	USD	OUR: 0810100012DW			**** Balance ****	133,000.00	0000130579 010302
04 JAN						150,000.00	SP RET ITEM
04 JAN	USD	OUR: 1400400235DW					CDS FUNDING
04 JAN	USD	OUR: 1400300229DW			**** 2,776,307.00		LIST POST AA01
04 JAN						.00	CLOSING LEDGER BALANCE
07 JAN	USD	OUR: 1400400239DW			**** Balance ****	150,000.00	CDS FUNDING
07 JAN	USD	OUR: 1400300249DW				5,342,651.00	LIST POST AA01
07 JAN					**** 5,492,651.00	.00	CLOSING LEDGER BALANCE
08 JAN	USD	OUR: 1400400228DW			**** Balance ****	6,964,085.34	CDS FUNDING
08 JAN	USD	OUR: 1400300222DW				.00	LIST POST AA01
08 JAN					**** 6,964,085.34	17,000.00	CLOSING LEDGER BALANCE
09 JAN	USD	OUR: 0810100011DW					0000131362 010802
09 JAN					**** Balance ****		SP RET ITEM
09 JAN	USD	OUR: 1400400236DW				10,148,494.53	CDS FUNDING
09 JAN	USD	OUR: 1400300240DW				.00	LIST POST AA01
09 JAN					**** Balance ****	17,000.00	CLOSING LEDGER BALANCE
10 JAN	USD	OUR: 0810100027DW				60,000.00	0000130848 010902
10 JAN					**** 10,148,494.53		SP RET ITEM
10 JAN	USD	OUR: 1400400236DW				2,427,875.00	CDS FUNDING
10 JAN	USD	OUR: 1400300235DW				.00	LIST POST AA01
11 JAN	USD	OUR: 1400400232DW			**** Balance ****	60,000.00	CLOSING LEDGER BALANCE
						4,303,936.31	CDS FUNDING
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT		US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT		US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

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Chase Manhattan Bank USA, N.A.  
Wilmington, Delaware

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: 6301-428151-509  
Statement Start Date: 01 JAN 2003  
Statement End Date: 31 JAN 2003  
Statement Code: 000-USA-12  
Statement No: 001 698  
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DETAILED STATEMENT			BALANCES			ENCLOSURES	
Total Credits	23	61,952,499.92	<u>Opening</u> (01 JAN 2003)		<u>Closing</u> (31 JAN 2003)		
Total Debits (incl. checks)	21	61,952,499.92	Ledger	.00	Ledger	.00	
Total Checks Paid	21	61,952,499.92					

Period Date	Adj. Ledger Date	Value Date	Ref.	Debit	Credit	Balance	Description
01 JAN				**** Balance ****	0.00	2,654,043.00	OPENING LEDGER BALANCE
02 JAN		USD	OUR: 1400400201DW	2,654,043.00			CDS FUNDING
02 JAN		USD	OUR: 1400300188DW	**** Balance ****	.00	2,740,722.28	LIST POST AA01
03 JAN		USD	OUR: 1400400189DW	2,740,722.28			CLOSING LEDGER BALANCE
03 JAN		USD	OUR: 1400300190DW	**** Balance ****	.00	3,125,422.40	CDS FUNDING
03 JAN		USD	OUR: 1400400200DW	3,125,422.40			LIST POST AA01
06 JAN		USD	OUR: 1400300222DW	**** Balance ****	.00	50,000.00	CLOSING LEDGER BALANCE
06 JAN		USD	OUR: 1400300195DW	50,000.00		8,688,854.88	CDS FUNDING
07 JAN		USD	OUR: 1400400192DW	**** Balance ****	.00	8,638,854.88	LIST POST AA01
07 JAN		USD	OUR: 1400300195DW	8,638,854.88			CLOSING LEDGER BALANCE
08 JAN		USD	OUR: 1400400200DW	**** Balance ****	.00	8,654,307.33	CDS FUNDING
08 JAN		USD	OUR: 1400300187DW	8,654,307.33			LIST POST AA01
08 JAN		USD	OUR: 1400400193DW	**** Balance ****	.00	4,279,758.03	CLOSING LEDGER BALANCE
09 JAN		USD	OUR: 1400300191DW	4,279,758.03			CDS FUNDING
09 JAN		USD	OUR: 1400400195DW	**** Balance ****	.00	2,002,630.00	LIST POST AA01
10 JAN		USD	OUR: 1400300205DW	2,002,630.00			CLOSING LEDGER BALANCE
10 JAN		USD	OUR: 1400300208DW	**** Balance ****	.00	2,087,916.08	CDS FUNDING
13 JAN		USD	OUR: 1400400195DW	2,087,916.08			LIST POST AA01
13 JAN		USD	OUR: 1400300208DW	**** Balance ****	.00	1,500.00	CLOSING LEDGER BALANCE
14 JAN		USD	OUR: 0810100020DW	1,500.00		4,156,322.45	0000139794 011303
14 JAN		USD	OUR: 1400400199DW				SP RET ITEM
14 JAN		USD	OUR: 1400300204DW				CDS FUNDING
15 JAN		USD	OUR: 1400400200DW	4,156,322.45		1,500.00	LIST POST AA01
							CLOSING LEDGER BALANCE
						6,170,609.40	CDS FUNDING

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT  
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Chase Manhattan Bank USA, N.A.  
 Wilmington, Delaware

TS  
 BERNARD L MADOFF INVESTMENT SECURITIES  
 ATTN DANIEL BENVENTRE  
 885 THIRD AVENUE-18TH FLOOR  
 NEW YORK NY 10022

DS

Account No: 6301-428151-509  
 Statement Start Date: 01 JAN 2004  
 Statement End Date: 30 JAN 2004  
 Statement Code: 000-USA-12  
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TRANSACTIONS			BALANCES			EXPOSURE		
Total Credits	23	70,278,930.64	Opening (01 JAN 2004)			Closing (30 JAN 2004)		
Total Debits (incl. checks)	22	70,278,930.64	Ledger	.00	Ledger	.00	Credits	0
Total Checks Paid	20	69,868,930.64					Debits	0
							Checks	0

Ledger Date	Adj. Ledger Date	Value Date	Reference	Debit	Credit (Bal. Init.)	Debit (Bal. Final)
01 JAN					**** Balance ****	0.00
02JAN			USD OUR: 1400400161DW		1,948,670.23	OPENING LEDGER BALANCE
02JAN			USD OUR: 1400300159DW			CDS FUNDING
02JAN						LIST POST AA01
05JAN			USD OUR: 1400400158DW		4,498,439.58	CLOSING LEDGER BALANCE
05JAN			USD OUR: 1400300161DW			CDS FUNDING
05JAN						LIST POST AA01
06JAN			USD OUR: 1400400157DW			CLOSING LEDGER BALANCE
06JAN			USD OUR: 1400300164DW		5,604,900.00	CDS FUNDING
06JAN						LIST POST AA01
07JAN			USD OUR: 1400400162DW			CLOSING LEDGER BALANCE
07JAN			USD OUR: 1400300163DW		2,876,608.27	CDS FUNDING
07JAN						LIST POST AA01
08JAN			USD OUR: 1400400166DW		5,088,613.75	CLOSING LEDGER BALANCE
08JAN			USD OUR: 1400300156DW			CDS FUNDING
08JAN						LIST POST AA01
09JAN			USD OUR: 1400400155DW		11,514,559.15	CLOSING LEDGER BALANCE
09JAN			USD OUR: 1400300156DW			CDS FUNDING
09JAN						LIST POST AA01
12JAN			USD OUR: 0100700001DW			CLOSING LEDGER BALANCE
12JAN					20,000.00	0000149917 010204
12JAN			USD OUR: 1400400163DW			LA INVALID AMOUNT
12JAN			USD OUR: 0100700002DW	200,000.00		0000149917 010204
12JAN						SB CORRECT AMOUNT
12JAN			USD OUR: 1400300171DW		6,450,179.69	LIST POST AA01
13JAN			USD OUR: 1400400170DW		180,000.00	CLOSING LEDGER BALANCE
13JAN			USD OUR: 1400300163DW		6,506,541.33	CDS FUNDING
13JAN						LIST POST AA01
14JAN			USD OUR: 1400400159DW		6,326,541.33	CLOSING LEDGER BALANCE
14JAN			USD OUR: 1400300159DW			CDS FUNDING
						LIST POST AA01
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT		US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT	
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT		US4 - FOUR DAY FLOAT	USM - MIXED FLOAT	

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Chase Manhattan Bank USA, N.A.  
Wilmington, Delaware

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: 6301-428151-509  
Statement Start Date: 01 JAN 2005  
Statement End Date: 31 JAN 2005  
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Page 1 of 2

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	24	80,928,609.52	Opening (01 JAN 2005)	Closing (31 JAN 2005)	Credits 0
Total Debits (incl. checks)	21	80,928,609.52	Ledger	.00	Debits 0
Total Checks Paid	20	80,878,609.52		Ledger	Checks 0

Ledger	Adj Ledger	Value	Ref	Detail	Detail	Detail
Date		Date				
01 JAN				**** Balance ****	0.00	OPENING LEDGER BALANCE
03 JAN		USD OUR: 1400400123DW			1,665,616.50	CDS FUNDING
03 JAN		USD OUR: 1400300123DW		**** Balance ****	.00	LIST POST AA01
04 JAN		USD OUR: 1400400128DW			4,819,212.22	CLOSING LEDGER BALANCE
04 JAN		USD OUR: 1400300128DW		**** Balance ****	.00	CDS FUNDING
05 JAN		USD OUR: 1400400131DW			3,396,272.25	LIST POST AA01
05 JAN		USD OUR: 1400300123DW		**** Balance ****	.00	CLOSING LEDGER BALANCE
05 JAN		USD OUR: 1400400131DW			.00	CDS FUNDING
06 JAN		USD OUR: 1400300127DW		**** Balance ****	4,133,228.00	LIST POST AA01
06 JAN		USD OUR: 1400300127DW			.00	CLOSING LEDGER BALANCE
07 JAN		USD OUR: 1400400132DW		**** Balance ****	5,422,181.83	CDS FUNDING
07 JAN		USD OUR: 1400300125DW			.00	LIST POST AA01
07 JAN		USD OUR: 1400400136DW		**** Balance ****	.00	CLOSING LEDGER BALANCE
10 JAN		USD OUR: 1400300136DW			9,690,643.74	CDS FUNDING
10 JAN		USD OUR: 1400400133DW		**** Balance ****	.00	LIST POST AA01
10 JAN		USD OUR: 1400300149DW			.00	CLOSING LEDGER BALANCE
11 JAN		USD OUR: 1400400133DW		**** Balance ****	9,553,889.97	CDS FUNDING
11 JAN		USD OUR: 1400300149DW			.00	LIST POST AA01
11 JAN		USD OUR: 1400400131DW		**** Balance ****	.00	CLOSING LEDGER BALANCE
12 JAN		USD OUR: 1400300135DW			9,300,465.92	CDS FUNDING
12 JAN		USD OUR: 1400400137DW		**** Balance ****	.00	LIST POST AA01
13 JAN		USD OUR: 1400300137DW			3,715,809.66	CLOSING LEDGER BALANCE
13 JAN		USD OUR: 0100500001DW		**** Balance ****	.00	CDS FUNDING
14 JAN		USD OUR: 1400400133DW			5,000.00	LIST POST AA01
14 JAN		USD OUR: 0100500001DW		**** Balance ****	2,988,406.75	CLOSING LEDGER BALANCE
					0000159245 120304	LA INVALID AMOUNT
						CDS FUNDING

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
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BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: 6301-428151-509  
Statement Start Date: 31 DEC 2005  
Statement End Date: 31 JAN 2006  
Statement Code: 000-USA-12  
Statement No: 001 040  
Page 1 of 2

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	22	97,553,397.99	Opening (31 DEC 2005)	Closing (31 JAN 2006)	
Total Debits (incl. checks)	22	97,553,397.99	Ledger .00	Ledger .00	
Total Checks Paid	20	97,378,397.99			

Ledger Date	Adj Ledger Date	Value Date	Referrals	Credit	Debit	Balance	Date
31 DEC				**** Balance ****	0.00	OPENING LEDGER BALANCE	
03JAN		USD OUR: 1400400105DW		1,943,370.00		CDS FUNDING	
03JAN		USD OUR: 1400300113DW				LIST POST AA01	
03JAN				**** Balance ****	0.00	CLOSING LEDGER BALANCE	
04JAN		USD OUR: 1400400105DW		5,208,819.53		CDS FUNDING	
04JAN		USD OUR: 1400300107DW				LIST POST AA01	
05JAN		USD OUR: 1400400110DW		3,549,200.00		CLOSING LEDGER BALANCE	
05JAN		USD OUR: 1400300118DW				CDS FUNDING	
05JAN				**** Balance ****	0.00	LIST POST AA01	
06JAN		USD OUR: 1400400107DW		5,971,116.19		CLOSING LEDGER BALANCE	
06JAN		USD OUR: 1400300099DW				CDS FUNDING	
06JAN				**** Balance ****	0.00	LIST POST AA01	
09JAN		USD OUR: 1400400107DW		9,764,977.00		CLOSING LEDGER BALANCE	
09JAN		USD OUR: 1400300104DW				CDS FUNDING	
09JAN				**** Balance ****	0.00	LIST POST AA01	
10JAN		USD OUR: 1400400109DW		7,844,016.04		CLOSING LEDGER BALANCE	
10JAN		USD OUR: 1400300110DW				CDS FUNDING	
10JAN				**** Balance ****	0.00	LIST POST AA01	
11JAN		USD OUR: 1400400110DW		8,570,714.13		CLOSING LEDGER BALANCE	
11JAN		USD OUR: 1400300102DW				CDS FUNDING	
11JAN				**** Balance ****	0.00	LIST POST AA01	
12JAN		USD OUR: 1400400108DW		7,569,462.80		CLOSING LEDGER BALANCE	
12JAN		USD OUR: 1400300105DW				CDS FUNDING	
12JAN				**** Balance ****	0.00	LIST POST AA01	
13JAN		USD OUR: 1400400104DW		3,831,524.83		CLOSING LEDGER BALANCE	
13JAN		USD OUR: 1400300104DW				CDS FUNDING	
13JAN				**** Balance ****	0.00	LIST POST AA01	
17JAN		USD OUR: 1400400110DW		9,010,582.55		CLOSING LEDGER BALANCE	
17JAN		USD OUR: 1400300128DW				CDS FUNDING	
17JAN				**** Balance ****	0.00	LIST POST AA01	

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT  
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Wilmington, Delaware

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: 6301-428151-509  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-12  
Statement No: 001 512  
Page 1 of 2

TRANSACTIONS		BALANCES		INVESTMENTS	
Total Credits	22	101,661,806.81	Opening (30 DEC 2006)	Closing (31 JAN 2007)	Credits 0
Total Debits (incl. checks)	22	101,661,806.81	Ledger .00	Ledger .00	Debits 0
Total Checks Paid	21	101,211,806.81			Checks 0

Date	Ad. Ldger	Value	Ref	Detail	Ref	Date
30 DEC				**** Balance ****	0.00	
02JAN	USD OUR: 1400400097DW			2,843,760.95	2,843,760.95	OPENING LEDGER BALANCE
02JAN	USD OUR: 1400300096DW					CDS FUNDING
02JAN				**** Balance ****	.00	LIST POST AA01
03JAN	USD OUR: 1400400095DW					CLOSING LEDGER BALANCE
03JAN	USD OUR: 1400300093DW			6,725,314.74	6,725,314.74	CDS FUNDING
03JAN				**** Balance ****	.00	LIST POST AA01
04JAN	USD OUR: 1400400092DW					CLOSING LEDGER BALANCE
04JAN	USD OUR: 1400300089DW			8,108,917.77	8,108,917.77	CDS FUNDING
04JAN				**** Balance ****	.00	LIST POST AA01
05JAN	USD OUR: 1400400100DW					CLOSING LEDGER BALANCE
05JAN	USD OUR: 1400300096DW			6,805,618.63	6,805,618.63	CDS FUNDING
05JAN				**** Balance ****	.00	LIST POST AA01
08JAN	USD OUR: 1840100004DW					CLOSING LEDGER BALANCE
08JAN					45,000.00	0000180415 122106
08JAN	USD OUR: 1400400102DW					LA INVALID AMOUNT
08JAN	USD OUR: 1840100023DW			450,000.00	7,891,579.05	CDS FUNDING
08JAN						0000180415 122106
08JAN	USD OUR: 1400300108DW			7,891,579.05		SB CORRECT AMOUNT
09JAN	USD OUR: 1400400096DW			**** Balance ****	405,000.00-	LIST POST AA01
09JAN	USD OUR: 1400300099DW				9,979,248.44	CLOSING LEDGER BALANCE
09JAN				**** Balance ****		CDS FUNDING
10JAN	USD OUR: 1400400099DW					LIST POST AA01
10JAN	USD OUR: 1400300108DW			9,574,248.44		CLOSING LEDGER BALANCE
10JAN				**** Balance ****	.00	CDS FUNDING
11JAN	USD OUR: 1400400098DW					LIST POST AA01
11JAN	USD OUR: 1400300095DW			7,392,452.13		CLOSING LEDGER BALANCE
11JAN				**** Balance ****		CDS FUNDING
12JAN	USD OUR: 1400400097DW					LIST POST AA01
12JAN	USD OUR: 1400300095DW			6,589,826.60		CLOSING LEDGER BALANCE
12JAN				**** Balance ****		CDS FUNDING
						LIST POST AA01
				7,490,745.83		CLOSING LEDGER BALANCE
						CDS FUNDING
						LIST POST AA01

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

00001987 CEN 802 R 03208 - NNN 1 000001636 P5 0095  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BONVENTRE  
885 THIRD AVE 18TH FL  
NEW YORK NY 10022

613  
January 01, 2008 -  
January 31, 2008

Page 1 of 3

Account Number  
006301428151509

**Customer Service**

If you have any questions  
about your statement, please  
contact your Customer  
Service Professional.



**Commercial Checking**

**Summary**

	Number	Amount
Opening Ledger Balance		\$0.00
Opening Collected Balance		\$0.00
Deposits and Credits	21	\$102,846,542.12
Withdrawals and Debits	1,636	\$102,846,542.12
Checks Paid	0	\$0.00
<b>Ending Ledger Balance</b>		<b>\$0.00</b>
<b>Ending Collected Balance</b>		<b>\$0.00</b>

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
01/02		FUNDING XFER FROM 000000140081703 TRN: 0190000247RF		\$972,500.00
01/02		LIST POSTED ITEMS QUANTITY 14	\$972,500.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/03		FUNDING XFER FROM 000000140081703 TRN: 0190000248RF		\$4,757,192.00
01/03		LIST POSTED ITEMS QUANTITY 27	\$4,757,192.00	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/04		FUNDING XFER FROM 000000140081703 TRN: 0190000244RF		\$9,296,898.60
01/04		LIST POSTED ITEMS QUANTITY 159	\$9,296,898.60	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.